

**Department of Health and Human Resources**

**MEDICAID REPORT**

**May 2017 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2017

	MONTH OF MAY 2017					
	ACTUALS SFY2016	TOTAL SFY2017	ACTUALS Current Month Ended 5/31/2017	ESTIMATE Current Month Ended 5/31/2017	ACTUALS Year To-Date Thru 5/31/2017	PROJECTED 6/1/2017 Thru 6/30/2017
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	186,720,433	191,663,554	8,402,451	18,431,461	133,957,579	57,705,975
Inpatient Hospital - DSH	54,542,207	53,803,200	13,552,000	13,450,800	54,140,231	(337,031)
Inpatient Hospital - Supplemental Payments	88,772,449	126,027,542	6,779,171	3,545,668	95,348,728	30,678,814
Inpatient Hospital - GME Payments	9,200,784	8,027,882	2,068,098	2,006,971	8,211,278	(183,396)
Mental Health Facilities	60,774,362	76,856,261	10,354,822	7,393,498	53,978,976	22,877,286
Mental Health Facilities - DSH Adjustment Payments	18,887,044	18,886,800	4,714,244	4,721,700	18,878,878	7,922
Nursing Facility Services - Regular Payments <sup>(2)</sup>	630,230,973	644,177,879	51,925,119	53,701,443	589,624,971	54,552,908
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,590,373	69,718,700	4,678,374	5,809,892	62,426,045	7,292,655
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,140,779	107,471,018	5,262,708	10,336,946	68,887,734	38,583,284
Physicians Services - Supplemental Payments	33,313,589	21,769,930	5,623,105	-	22,615,437	(845,507)
Physician and Surgical Services - Evaluation and Management	129,275	-	(20)	-	3,036	(3,036)
Physician and Surgical Services - Vaccine Codes	288	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	107,370,522	97,980,515	4,524,658	9,424,800	69,634,107	28,346,408
Outpatient Hospital Services - Supplemental Payments	85,182,603	208,258,173	20,367,319	18,626,168	217,795,914	(9,537,741)
Prescribed Drugs	310,642,861	299,765,411	9,498,126	29,167,834	200,535,682	99,229,729
Drug Rebate Offset - National Agreement	(247,362,655)	(238,221,600)	(1,171,264)	(4,240,345)	(166,226,352)	(71,995,248)
Drug Rebate Offset - State Sidebar Agreement	(9,422,134)	(13,890,000)	(813,279)	(247,242)	(7,436,965)	(6,453,035)
Drug Rebate Offset - MCO National	(89,719,160)	(46,188,000)	(2,536,245)	(822,146)	(201,221,836)	155,033,836
Drug Rebate Offset - MCO State Sidebar Agreement	(7,465,402)	(4,285,200)	(1,418,139)	(76,277)	(10,567,513)	6,282,313
Dental Services	17,904,695	18,576,878	982,090	1,789,453	13,078,356	5,498,521
Other Practitioners Services - Regular Payments	10,762,231	12,001,150	522,888	1,160,707	6,465,727	5,535,423
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	3,328,805	4,401,083	180,505	426,286	1,911,452	2,489,631
Lab & Radiological Services	26,879,927	22,300,416	992,286	2,145,235	14,007,366	8,293,050
Home Health Services	42,832,510	46,917,519	1,652,638	4,578,904	31,365,017	15,552,502
Hysterectomies/Sterilizations	234,860	215,096	10,225	20,682	54,844	160,252
Pregnancy Terminations <sup>(4)</sup>	-	274,326	38,146	26,377	62,883	211,443
EPSDT Services	1,557,174	1,920,918	162,440	184,857	1,455,112	465,806
Rural Health Clinic Services	9,206,515	12,285,791	365,627	1,181,468	5,306,435	6,979,356
Medicare Health Insurance Payments - Part A Premiums	18,084,672	18,042,000	1,681,752	1,503,500	17,326,513	715,487
Medicare Health Insurance Payments - Part B Premiums	96,216,407	111,651,355	9,699,512	9,304,280	100,482,634	11,168,721
120% - 134% Of Poverty	7,659,976	6,920,700	692,914	665,452	8,140,261	(1,219,561)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	9,743,197	10,599,800	1,344,668	1,019,212	10,184,721	415,079

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
BUREAU FOR MEDICAL SERVICES  
EXPENDITURES BY PROVIDER TYPE  
SFY2017**

	MONTH OF MAY 2017		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 5/31/2017	SFY2017	Current Month Ended 5/31/2017	Current Month Ended 5/31/2017	Year To-Date Thru 5/31/2017	6/1/2017 Thru 6/30/2017
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	1,286,596,440	1,501,169,123	161,722,134		125,097,427		1,549,951,719	(48,782,596)
Medicaid MCO - Evaluation and Management	1,760	-	-		-		-	-
Medicaid MCO - Vaccine Codes	89	-	-		-		-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-		-		-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-		-		-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	577,361	645,800	60,540		62,096		597,393	48,407
Medicaid Health Insurance Payments: Coinsurance	-	-	-		-		-	-
Medicaid Health Insurance Payments: Other	-	-	-		-		-	-
Home & Community-Based Services (MR/DD)	331,969,032	370,267,300	24,728,736		35,602,625		285,050,059	85,217,241
Home & Community-Based Services (Aged/Disabled)	103,740,104	109,486,361	9,999,285		10,589,272		96,391,369	13,094,992
Home & Community-Based Services (Traumatic Brain Injury)	1,288,545	1,338,311	116,918		128,655		1,372,320	(34,009)
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-		-		-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-		-		-	-
Community Supported Living Services	-	-	-		-		-	-
Programs Of All-Inclusive Care Elderly	-	-	-		-		-	-
Personal Care Services - Regular Payments	75,461,043	81,069,514	6,497,812		7,806,707		68,315,877	12,753,637
Personal Care Services - SDS 1915(j)	-	-	-		-		-	-
Targeted Case Management Services - Com. Case Management	-	-	-		-		-	-
Targeted Case Management Services - State Wide	2,684,324	3,134,547	196,150		301,439		2,168,024	966,523
Primary Care Case Management Services	118,509	-	-		-		36	(36)
Hospice Benefits <sup>(3)</sup>	24,326,119	28,764,002	2,210,528		2,765,769		24,563,614	4,200,387
Emergency Services Undocumented Aliens	726,066	567,619	74,715		54,579		460,295	107,324
Federally Qualified Health Center	26,234,192	36,013,699	995,347		3,463,421		17,658,494	18,355,205
Non-Emergency Medical Transportation	33,057,538	31,937,126	2,898,454		3,074,647		32,496,304	(559,178)
Physical Therapy	2,760,390	2,429,083	144,051		233,687		1,822,436	606,647
Occupational Therapy	636,335	754,433	82,332		72,542		639,426	115,007
Services for Speech, Hearing & Language	572,905	585,848	28,296		56,337		455,956	129,891
Prosthetic Devices, Dentures, Eyeglasses	1,889,277	1,840,232	104,259		177,190		1,394,369	445,863
Diagnostic Screening & Preventive Services	896,178	699,236	27,080		67,234		417,015	282,221
Nurse Mid-Wife	292,426	418,463	11,251		40,237		128,166	290,297
Emergency Hospital Services	192	-	(77)		-		(77)	77
Critical Access Hospitals	45,094,773	41,345,935	2,643,157		3,977,011		33,067,189	8,278,746
Nurse Practitioner Services	3,879,118	4,269,983	300,768		410,657		3,059,656	1,210,327
School Based Services	10,725,290	27,116,380	727,125		2,607,353		12,294,419	14,821,961
Rehabilitative Services (Non-School Based)	72,279,284	81,100,199	5,133,774		7,804,915		58,881,694	22,218,505
Private Duty Nursing	7,572,074	8,116,442	438,748		781,577		7,126,197	990,245
Freestanding Birth Centers	-	52,723	-		5,069		-	52,723
Health Home for Enrollees w Chronic Conditions	283,848	310,938	31,288		29,898		223,820	87,117
Other Care Services	23,840,734	24,979,301	1,426,957		2,423,661		18,508,535	6,470,767
Less: Recoupments	-	-	(840,309)		-		(952,666)	952,666
<b>NET EXPENDITURES:</b>	<b>3,719,444,105</b>	<b>4,246,341,693</b>	<b>379,896,258</b>		<b>402,871,589</b>		<b>3,636,518,890</b>	<b>609,822,803</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2017

**MONTH OF MAY 2017**

Collections: Third Party Liability (line 9A on CMS-64)  
 Collections: Probate (line 9B on CMS-64)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)  
 Collections: Other (line 9D on CMS-64)

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2016	SFY2017	Current Month Ended 5/31/2017	Current Month Ended 5/31/2017	Year To-Date Thru 5/31/2017	6/1/2017 Thru 6/30/2017
	(16,895,131)	-	-	-	(5,983,098)	5,983,098
	(528,556)	-	-	-	(305,812)	305,812
	(136,975)	-	-	-	(179,876)	179,876
	(22,712,394)	-	-	-	(18,397,915)	18,397,915
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>\$ 3,679,171,049</b>	<b>\$ 4,246,341,693</b>	<b>\$ 379,896,258</b>	<b>\$ 402,871,589</b>	<b>\$ 3,611,652,189</b>	<b>\$ 634,689,504</b>
Plus: Medicaid Part D Expenditures	38,334,392	43,492,293	3,686,232	3,624,358	38,412,717	5,079,576
Plus: State Only Medicaid Expenditures	643,193	677,984	54,086	65,191	484,134	193,850
Plus: Money Follow the Person Expenditures	1,225,231	2,372,514	219,986	228,126	1,724,099	648,415
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>3,719,373,866</b>	<b>\$4,292,884,484</b>	<b>\$383,856,561</b>	<b>406,789,264</b>	<b>\$3,652,273,139</b>	<b>\$640,611,345</b>
Plus: Reimbursables <sup>(1)</sup>	3,982,371	4,980,394	413,241	478,884	3,543,820	1,436,573
Plus: NATCEP/PASARR/Eligibility Exams	271,038	280,566	28,296	26,978	241,946	38,621
Plus: HIT Incentive Payments	6,343,904	20,000,000	140,250	1,923,077	3,977,339	16,022,661
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,729,971,178</b>	<b>\$ 4,318,145,444</b>	<b>\$ 384,438,348</b>	<b>\$ 409,218,203</b>	<b>\$ 3,660,036,243</b>	<b>\$ 658,109,200</b>

- (1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line,  
 (3) Of the amount in the "Hospice Benefits" line, \$20,130,433 is the amount paid to Nursing Facilities for Hospice Benefits year to date.  
 (4) Pregnancy Terminations are State Only expenditures and are not currently claimed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2017

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2017	ACTUALS SFY2016	ACTUALS Current Month Ended 5/31/17	ACTUALS Year-To-Date Thru 5/31/17	PROJECTED 6/1/2017 Thru 6/30/17	TOTAL SFY2017
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 19,797,518	\$ 52,843,022	\$ 22,715,798	\$ -	\$ 22,715,798
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	367,629,797	46,466,541	365,749,509	54,248,166	419,997,674
MRDD Waiver (0403/466)	88,753,483	13,534,906	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,377,874	2,073,027	12,098,322	1,495,299	13,593,620
Medical Services Surplus (0403/633)	-	-	5,500,000	-	5,500,000
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	29,713,026	5,456,068	21,824,274	-	21,824,274
Lottery Waiver (0420/539)	5,906,641	3,035,546	12,142,184	-	12,142,184
Lottery Transfer (5405/871)	8,670,000	2,070,000	8,670,000	-	8,670,000
Excess Lottery (5365/189)	24,512,140	-	30,000,000	1,377,985	31,377,985
Lottery Surplus (5405/68199)	10,000,000	-	-	8,000,000	8,000,000
Lottery Surplus (5365/68100)	20,000,000	-	-	30,000,000	30,000,000
Trust Fund Appropriation (5185/189)	66,292,331	-	131,250,000	18,404,988	149,654,988
Provider Tax (5090/189)	209,832,017	21,077,145	191,464,399	11,816,608	203,281,007
NSGO UPL (5084/6717)	4,378,592	189,499	1,210,392	31,011	1,241,403
Certified Match	11,857,611	815,913	9,142,504	5,706,486	14,848,990
Reimbursables - Amount Reimbursed	4,138,564	-	4,156,543	823,850	4,980,394
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	602,343	54,219	575,722	324,278	900,000
CHIP State Share	3,567,160	-	-	-	-
CMS - 64 Adjustments	647,987	-	(1,087,138)	1,087,138	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 897,429,083</b>	<b>\$ 148,449,885</b>	<b>\$ 903,321,108</b>	<b>\$ 143,912,693</b>	<b>\$ 1,047,233,800</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,887,088,843</b>	<b>\$ 288,979,165</b>	<b>\$ 2,807,296,755</b>	<b>\$ 511,027,910</b>	<b>\$ 3,318,324,666</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,784,517,927</b>	<b>\$ 437,429,050</b>	<b>\$ 3,710,617,863</b>	<b>\$ 654,940,603</b>	<b>\$ 4,365,558,466</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,729,971,178	\$ 384,438,348	\$ 3,660,036,243	\$ 658,109,200	\$ 4,318,145,444
<b>TOTAL</b>	<b>\$ 54,546,748</b>	<b>\$ 52,990,701</b>	<b>\$ 50,581,619</b>		<b>\$ 47,413,022</b>

Note: FMAP (71.42% applicable Jul. - Sep. 2016) (71.80% applicable Oct. 2016 - Jun. 2017)